

SCHEDULE K-2  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

Partners' Distributive Share Items—International

Attach to Form 1065.

Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.

OMB No. 1545-0123

2022

Name of partnership

Holiday Ham Holdings, LLC

Employer identification number (EIN)

A Is the partnership a withholding foreign partnership?

☐ Yes ☒ No

If "Yes," enter your WP-EIN:

B Is the partnership (including the home office or any branch) a qualified derivatives dealer?

☐ Yes ☒ No

If "Yes," enter your QI-EIN:

C Check to indicate the parts of Schedule K-2 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		<input checked="" type="checkbox"/>
2 Does Part II apply? If "Yes," complete and attach Part II	<input checked="" type="checkbox"/>	
3 Does Part III apply? If "Yes," complete and attach Part III	<input checked="" type="checkbox"/>	
4 Does Part IV apply? If "Yes," complete and attach Part IV		<input checked="" type="checkbox"/>
5 Does Part V apply? If "Yes," complete and attach Part V		<input checked="" type="checkbox"/>
6 Does Part VI apply? If "Yes," complete and attach Part VI		<input checked="" type="checkbox"/>

	Yes	No
7 Does Part VII apply? If "Yes," complete and attach Part VII		<input checked="" type="checkbox"/>
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		<input checked="" type="checkbox"/>
9 Does Part IX apply? If "Yes," complete and attach Part IX		<input checked="" type="checkbox"/>
10 Does Part X apply? If "Yes," complete and attach Part X		<input checked="" type="checkbox"/>
11 Does Part XI apply? If "Yes," complete and attach Part XI		<input checked="" type="checkbox"/>
12 Reserved for future use		

Part I Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale  
☐ 2. Foreign oil and gas taxes  
☐ 3. Splitter arrangements  
☐ 4. Foreign tax translation

- ☐ 5. High-taxed income  
☐ 6. Section 267A disallowed deduction  
☐ 7. Form 8858 information

- ☐ 8. Form 5471 information  
☐ 9. Other forms  
☐ 10. Partner loan transactions

- ☐ 11. Dual consolidated loss  
☐ 12. Reserved for future use  
☐ 13. Other international items  
(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
1 Sales						
A US	7,063,181					7,063,181
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule K-2 (Form 1065) 2022

Name of partnership **Holiday Ham Holdings, LLC** EIN XXXXXXXXXX

**Part II Foreign Tax Credit Limitation (continued)**

**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
5 Guaranteed payments						
6 Interest income						
A US	52,466					52,466
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						
8 Qualified dividends						
A						
B						
C						
9 Reserved for future use .....						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A						
B						
C						
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						

Schedule K-2 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

EIN

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
15 Net section 1231 gain						
A						
B						
C						
16 Section 986(c) gain						
17 Section 987 gain						
18 Section 988 gain						
19 Section 951(a) inclusions						
A						
B						
C						
20 Other income (see instructions)						
A US Stmt 17	443,190					443,190
B						
C						
21 Reserved for future use						
A						
B						
C						
22 Reserved for future use						
A						
B						
C						
23 Reserved for future use						
A						
B						
C						
24 Total gross income (combine lines 1 through 23)	7,558,837					7,558,837
A US	7,558,837					7,558,837
B						
C						

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Name of partnership

Holiday Ham Holdings, LLC

EIN

## Part II Foreign Tax Credit Limitation (continued)

## Section 2—Deductions

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
25 Expenses allocable to sales inc.	9,290,917					9,290,917
26 Expenses allocable to gross income from performance of services						
27 Net short-term capital loss						
28 Net long-term capital loss						
29 Collectibles loss						
30 Net section 1231 loss						
31 Other losses <b>\$18</b>	<b>6,000</b>					<b>6,000</b>
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses—depreciation, depletion, and amortization						
34 Allocable rental expenses—other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization						
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization						
37 Depreciation not included on line 33 or 35	<b>396,473</b>					<b>396,473</b>
38 Charitable contributions	<b>4,291</b>					<b>4,291</b>
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T	<b>202,117</b>					<b>202,117</b>
41 Other interest expense—business						
42 Other interest expense—investment						
43 Other interest expense—passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible						

Schedule K-2 (Form 1065) 2022



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Name of partnership

Holiday Ham Holdings, LLC

EIN

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
46 Section 908(c) loss							
47 Section 907 loss							
48 Section 908 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	9,899,798						9,899,798
55 Net income (loss) (subtract line 54 from line 24)	-2,340,961						-2,340,961

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code 901(j) (country code )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States

(i) SIC code:

(ii) SIC code:

(iii) SIC code:

B R&E expense with respect to activity performed outside the United States

(i) SIC code:

(ii) SIC code:

(iii) SIC code:

**Part III Other Information for Preparation of Form 1116 or 1118 (continued)**

**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
<b>1</b> Total average value of assets .....	<b>4,848,362</b>						<b>4,848,362</b>
<b>2</b> Sections 754(g) and 743(c) adjustment to assets—average value .....							
<b>3</b> Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....							
<b>4</b> Other assets attracting directly allocable interest expense under Regulations section 1.861-10(f) .....							
<b>5</b> Assets excluded from apportionment formula ..							
<b>6a</b> Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) ..	<b>4,848,362</b>						<b>4,848,362</b>
<b>b</b> Assets attracting business interest expense .....							
<b>c</b> Assets attracting investment interest expense .....							
<b>d</b> Assets attracting passive activity interest expense .....							
<b>7</b> Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) .....							
<b>8</b> Basis in stock of CFCs (see attachment) .....							

**Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
<b>1</b> Foreign-derived gross receipts .....						
<b>2</b> Cost of goods sold .....						
<b>3</b> Partnership deductions allocable to foreign-derived gross receipts .....						
<b>4</b> Other partnership deductions apportioned to foreign-derived gross receipts .....						

Partner# 1

Schedule K-3  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

Partner's Share of Income, Deductions,  
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022  
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC  
7700 Poplar Ave, Suite 200  
Germantown TN 38138

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

Lucius D Jordan III  
7700 Poplar Ave  
Suite 200  
Germantown TN 38138

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

**Partner# 1**

Schedule K-3 (Form 1065) 2022

Page 2

Name of partnership <b>Holiday Ham Holdings, LLC</b>	EIN [REDACTED]	Name of partner <b>Lucius D Jordan III</b>	SSN or TIN [REDACTED]
<b>Part I Partner's Share of Partnership's Other Current Year International Information</b>			

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/> 1. Gain on personal property sale	<input type="checkbox"/> 5. High-taxed income	<input type="checkbox"/> 11. Dual consolidated loss
<input type="checkbox"/> 2. Foreign oil and gas taxes	<input type="checkbox"/> 6. Section 267A disallowed deduction	<input type="checkbox"/> 12. Form 8865 information
<input type="checkbox"/> 3. Splitter arrangements	<input type="checkbox"/> 7. Form 8858 information	<input type="checkbox"/> 13. Other international items
<input type="checkbox"/> 4. Foreign tax translation		(attach description and statement)

**Part II Foreign Tax Credit Limitation**  
**Section 1—Gross Income**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1	Sales							
A	US	2,251,512						2,251,512
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments .....							
6	Interest income							
A	US	16,724						16,724
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Schedule K-3 (Form 1065) 2022

Partner# 1

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Lucius D Jordan III	
Part II Foreign Tax Credit Limitation (continued)			

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use .....							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							



Partnership

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Lucius D Jordan III	
Part II Foreign Tax Credit Limitation (continued)			

Section 1—Gross Income (continued)										
Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total			
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)					
16 Section 986(c) gain .....										
17 Section 987 gain .....										
18 Section 988 gain .....										
19 Section 951(a) inclusions										
A										
B										
C										
20 Other income (see instructions)	141,275						141,275			
A vs stmt										
B										
C										
21 Reserved for future use										
A										
B										
C										
22 Reserved for future use										
A										
B										
C										
23 Reserved for future use										
A										
B										
C										
24 Total gross income (combine lines 1 through 23) .....	2,409,511						2,409,511			
A vs	2,409,511						2,409,511			
B										
C										

**Partner# 1**

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Name of partnership	EIN	Name of partner	SSN or TIN
<b>Holiday Ham Holdings, LLC</b>		<b>Lucius D Jordan III</b>	
<b>Part II Foreign Tax Credit Limitation (continued)</b>			

**Section 2—Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income .....	2,961,641						2,961,641
26 Expenses allocable to gross income from performances of services .....							
27 Net short-term capital loss .....							
28 Net long-term capital loss .....							
29 Collectibles loss .....							
30 Net section 1231 loss .....							
31 Other losses ..... <b>Stmnt.</b>	1,912						1,912
32 Research & experimental (R&E) expenses							
A SIC code .....							
B SIC code .....							
C SIC code .....							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35 .....	126,383						126,383
38 Charitable contributions .....	1,368						1,368
39 Interest expense specifically allocable under Regulations section 1.861-10(e) ..							
40 Other interest expense specifically allocable under Regulations section 1.861-10T .....	64,428						64,428
41 Other interest expense—business .....							
42 Other interest expense—investment .....							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
45 Foreign taxes not creditable but deductible .....							

**Partner# 1**

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Name of partnership <b>Holiday Ham Holdings, LLC</b>	EIN [REDACTED]	Name of partner <b>Lucius D Jordan III</b>	SSN or TIN [REDACTED]
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**Part II Foreign Tax Credit Limitation (continued)**

**Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <b>901j</b> )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	3,155,732						3,155,732
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	-746,221						-746,221

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <b>901j</b> )		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code							2A(i)
(ii) SIC code							2A(ii)
(iii) SIC code							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code							2B(i)
(ii) SIC code							2B(ii)
(iii) SIC code							2B(iii)

**Partner# 1**

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Name of partnership <b>Holiday Ham Holdings, LLC</b>	EIN [REDACTED]	Name of partner <b>Lucius D Jordan III</b>	SSN or TIN [REDACTED]
<b>Part III Other Information for Preparation of Form 1116 or 1118 (continued)</b>			

**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets .....	1,545,500						1,545,500
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T .....							
5 Assets excluded from apportionment formula .....							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) .....	1,545,500						1,545,500
b Assets attracting business interest expense .....							
c Assets attracting investment interest expense .....							
d Assets attracting passive activity interest expense .....							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) .....							
8 Basis in stock of CFCs (see attachment) .....							

**Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts .....						
2 Cost of goods sold .....						
3 Partnership deductions allocable to foreign-derived gross receipts .....						
4 Other partnership deductions apportioned to foreign-derived gross receipts .....						

Schedule K-3 (Form 1065) 2022

Partner# 1

Schedule K-3 (Form 1065) 2022

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Lucius D Jordan III	
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			
Section 4—Foreign Taxes			

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax					
B					
Related tax year					
Date tax paid					
Contested tax					
C					
Related tax year					
Date tax paid					
Contested tax					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					



## Name of partnership

Section 4—Foreign Taxes (continued)

### Lucius D Jordan III

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Client Copy

### Foreign Source

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____) (country code _____)		
1 Section 743(b) positive income adjustment .....								
2 Section 743(b) negative income adjustment .....								
3 Reserved for future use .....								
4 Reserved for future use .....								

Partner# 2  
Schedule K-3  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

Partner's Share of Income, Deductions,  
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022  
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC  
7700 Poplar Ave, Suite 200  
Germantown TN 38138

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

Cynthia Jordan  
5287 Bears Paw Circle  
Memphis TN 38120

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Partner# 2

Schedule K-3 (Form 1065) 2022

Page 2

Name of partnership	Holiday Ham Holdings, LLC	EIN	[REDACTED]	Name of partner	Cynthia Jordan	SSN or TIN	[REDACTED]
Part I Partner's Share of Partnership's Other Current Year International Information							

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/> 1. Gain on personal property sale	<input type="checkbox"/> 5. High-taxed income	<input type="checkbox"/> 8. Form 5471 information	<input type="checkbox"/> 11. Dual consolidated loss
<input type="checkbox"/> 2. Foreign oil and gas taxes	<input type="checkbox"/> 6. Section 267A disallowed deduction	<input type="checkbox"/> 9. Other forms	<input type="checkbox"/> 12. Form 8865 information
<input type="checkbox"/> 3. Splitter arrangements	<input type="checkbox"/> 7. Form 8858 information	<input type="checkbox"/> 10. Partner loan transactions	<input type="checkbox"/> 13. Other international items
<input type="checkbox"/> 4. Foreign tax translation			

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A US	46,907						46,907
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments .....							
6 Interest income							
A US	348						348
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Schedule K-3 (Form 1065) 2022

Partner# 2

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Name of partnership	EIN		Name of partner		SSN or TIN
Holiday Ham Holdings, LLC	[REDACTED]		Cynthia Jordan		[REDACTED]
Part II Foreign Tax Credit Limitation (continued)					
Section 1—Gross Income (continued)					

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	
8 Qualified dividends						
A						
B						
C						
9 Reserved for future use .....						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A						
B						
C						
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						
15 Net section 1231 gain						
A						
B						
C						

**Partner# 2**

Schedule K-3 (Form 1065) 2022

Name of partnership <b>Holiday Ham Holdings, LLC</b>	EIN [REDACTED]	Name of partner <b>Cynthia Jordan</b>	SSN or TIN [REDACTED]
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**Part II Foreign Tax Credit Limitation (continued)**

**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain .....							
17 Section 987 gain .....							
18 Section 988 gain .....							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)	2,943						2,943
A us stmt							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	50,198						50,198
A us	50,198						50,198
B							
C							



**Partner# 2**

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Name of partnership <b>Holiday Ham Holdings, LLC</b>	EIN [REDACTED]	Name of partner <b>Cynthia Jordan</b>	SSN or TIN [REDACTED]
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**Part II Foreign Tax Credit Limitation (continued)**

**Section 2—Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income .....	61,701						61,701
26 Expenses allocable to gross income from performances of services .....							
27 Net short-term capital loss .....							
28 Net long-term capital loss .....							
29 Collectibles loss .....							
30 Net section 1231 loss .....							
31 Other losses ..... <b>Stmnt.</b>	40						40
32 Research & experimental (R&E) expenses							
A SIC code .....							
B SIC code .....							
C SIC code .....							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35 .....	2,633						2,633
38 Charitable contributions .....	29						29
39 Interest expense specifically allocable under Regulations section 1.861-10(e) ...							
40 Other interest expense specifically allocable under Regulations section 1.861-10T .....	1,342						1,342
41 Other interest expense—business .....							
42 Other interest expense—investment .....							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
45 Foreign taxes not creditable but deductible .....							

**Partner# 2**

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Name of partnership <b>Holiday Ham Holdings, LLC</b>	EIN [REDACTED]	Name of partner <b>Cynthia Jordan</b>	SSN or TIN [REDACTED]
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**Part II Foreign Tax Credit Limitation (continued)**

**Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	65,745						65,745
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	-15,547						-15,547

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							

**2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.**

**A R&E expense with respect to activity performed in the United States**

(i) SIC code	2A(i)
(ii) SIC code	2A(ii)
(iii) SIC code	2A(iii)

**B R&E expense with respect to activity performed outside the United States**

(i) SIC code	2B(i)
(ii) SIC code	2B(ii)
(iii) SIC code	2B(iii)

**Partner# 2**

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Name of partnership <b>Holiday Ham Holdings, LLC</b>	EIN [REDACTED]	Name of partner <b>Cynthia Jordan</b>	SSN or TIN [REDACTED]
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			

**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets .....	32,198						32,198
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) .....							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T .....							
5 Assets excluded from apportionment formula .....							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) .....	32,198						32,198
b Assets attracting business interest expense .....							
c Assets attracting investment interest expense .....							
d Assets attracting passive activity interest expense .....							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) .....							
8 Basis in stock of CFCs (see attachment) .....							

**Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____ ) (country code _____ )		
1 Foreign-derived gross receipts .....						
2 Cost of goods sold .....						
3 Partnership deductions allocable to foreign-derived gross receipts .....						
4 Other partnership deductions apportioned to foreign-derived gross receipts .....						

Schedule K-3 (Form 1065) 2022

Partner# 2

Schedule K-3 (Form 1065) 2022

Name of partnership	Holiday Ham Holdings, LLC	EIN	[REDACTED]	Name of partner	Cynthia Jordan	SSN or TIN	[REDACTED]
Part III	Other Information for Preparation of Form 1116 or 1118 (continued)						
Section 4—Foreign Taxes							

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
B					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
C					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Partnership

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN		Name of partner		SSN or TIN
Holiday Ham Holdings, LLC	[REDACTED]		Cynthia Jordan		[REDACTED]
Part III Other Information for Preparation of Form 1116 or 1118 (continued)					
Section 4—Foreign Taxes (continued)					

	(d) Passive category income		(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	
1							
A							
B							
C							
D							
E							
F							
2							
A							
B							
C							
D							
E							
F							
G							
3							
A							
B							
C							
4							
5							
6							

Section 5—Other Tax Information

Description	Foreign Source				(g) Sourced by partner	(h) Total
	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____)
1 Section 743(b) positive income adjustment .....						
2 Section 743(b) negative income adjustment .....						
3 Reserved for future use .....						
4 Reserved for future use .....						